

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION**

IN RE:	§	
CRU TRANSPORTATION LLC	§	
	§	
	§	
DEBTOR	§	BANKRUPTCY CASE NO. 23-60547

CASH FLOW STATEMENT

In re:

CHAPTER 11

CASH-FLOW STATEMENT

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income for 12 Months Prior to Filing:

1,684,410.49

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income:

167,000

PART C - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor):

29,100

4. Payroll Taxes:

10,345

5. Unemployment Taxes:

6. Worker's Compensation:

7. Other Taxes:

8. Inventory Purchases (including raw materials):

9. Purchase of Feed/Fertilizer/Seed/Spray:

10. Rent (other than debtor's principal residence):

11. Utilities:

12. Office Expenses and Supplies:

13. Repairs and Maintenance:

14. Vehicle Expenses: Fuel

56,500

15. Travel and Entertainment:

16. Equipment Rental and Leases:

29,800

17. Legal/Accounting/Other Professional Fees:

5,000

18. Insurance:

12,000

19. Employee Benefits (e.g., pension, medical, etc.):

1,800

20. Payments to be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (Specify):

None

21. Other (Specify):

Shipping

Storage

22. Total Monthly Expenses (Add items 3 - 21)

144,545

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2):

22,455